

State of Arizona



Campaign Finance Report

AZ PRINT PAC
Committee #: 1806

Treasurer: HELD, ANDREW
4315 N 12th St, Phoenix, AZ 85014
Phone: (602) 265-7742
Email: KSFriend20@aol.com

2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: January 30, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

| | |
|-------------------------------------------------|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,949.92 |
| Total Cash Receipts this Reporting Period: | \$1,645.00 |
| Total Cash Disbursements this Reporting Period: | \$1,300.00 |
| Cash Balance at End of Reporting Period: | \$2,294.92 |

Report ID: 34374

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--------------------------------------------------|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$1,645.00 | \$0.00 | \$1,645.00 | \$1,645.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,645.00 | \$0.00 | \$1,645.00 | \$1,645.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|-----------------------------------------|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$125.00 | \$0.00 | \$125.00 | \$125.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,175.00 | \$0.00 | \$1,175.00 | \$1,175.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,300.00 | \$0.00 | \$1,300.00 | \$1,300.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,300.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-------------------------------------------------------------|------------|------------|---------------|
| Name: | Multiple Contributors | 02/20/2003 | \$775.00 | \$1,645.00 |
| Address: | | | Cash | |
| Memo: | \$5 from fundraiser tickets at PWB | | | |
| Name: | Multiple Contributors | 03/13/2003 | \$5.00 | \$1,645.00 |
| Address: | | | Cash | |
| Memo: | \$5 from fundraiser ticket from January event - outstanding | | | |
| Name: | Multiple Contributors | 06/19/2003 | \$480.00 | \$1,645.00 |
| Address: | | | Cash | |
| Memo: | 32 \$15 tickets for 6-3-03 ball game, fundraiser | | | |
| Name: | Multiple Contributors | 09/12/2003 | \$385.00 | \$1,645.00 |
| Address: | | | Cash | |
| Memo: | 25 \$15 tickets for 8-15-03 ball game, fundraiser | | | |
| Total of Small Contributions | | | \$1,645.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$1,645.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|------------------------------------------------------------------|-------------|-------------------|----------------------|
| Name: O'HALLERAN, TOM, CAMPAIGN COMMITTEE | 12/31/2002 | \$(100.00) | (\$100.00) |
| Address: PO Box 20603, , Sedona, AZ 86341 | | Cash | |
| Trans. Type: Rebate or Refund from Operating Expense | | | |
| Memo: Returned contribution. PACed out. | | | |
| Name: STEVE KNIERY | 04/15/2003 | \$375.00 | \$375.00 |
| Address: 5721 E Corrine Dr, , Scottsdale, AZ 85254 | | Cash | |
| Memo: Reimburse purchase of tickets for fundraising event | | | |
| Name: ROBSON, BOB | 12/31/2003 | \$(150.00) | (\$150.00) |
| Address: 381 N Arizona Ave, Chandler, AZ 85225 | | Cash | |
| Trans. Type: Rebate or Refund from Operating Expense | | | |
| Memo: Returned Contribution, PACed out | | | |
| Total of Operating Expenses | | \$375.00 | |
| Total of Refunds, Rebates, and Credits Received | | (\$250.00) | |
| Net Total of Operating Expenses | | \$125.00 | |
| | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|-------------------------------------------------|------------------------------------------------------------|-------------|---------------|----------------------|
| Name: | DEAN MARTIN | 01/09/2003 | \$100.00 | \$250.00 |
| Address: | 23227 N 23rd Pl, , Phoenix, AZ 85024 | | Cash | |
| Memo: | Campaign Contribution | | | |
| Name: | ARIZONA REPUBLICAN PARTY | 03/13/2003 | \$175.00 | \$175.00 |
| Address: | 3501 N 24th St, , Phoenix, AZ 85016 | | Cash | |
| Memo: | S. Kniery's ticket to attend | | | |
| Name: | MICHELE REAGAN | 08/15/2003 | \$150.00 | \$150.00 |
| Address: | 7754 E Lakeview Ct, , Scottsdale, AZ 85258 | | Cash | |
| Memo: | Campaign contribution | | | |
| Name: | 91118 - COMMITTEE TO ELECT STEVE HUFFMAN | 09/03/2003 | \$150.00 | \$150.00 |
| Address: | PO Box 68371, Tucson, AZ 85737 | | Cash | |
| Memo: | Campaign Contribution | | | |
| Name: | DEAN MARTIN | 09/08/2003 | \$150.00 | \$250.00 |
| Address: | 23227 N 23rd Pl, , Phoenix, AZ 85024 | | Cash | |
| Memo: | Campaign Contribution | | | |
| Name: | JAYNE, CLANCY, CAMPAIGN COMMITTEE | 09/08/2003 | \$100.00 | \$100.00 |
| Address: | 20018 N 18th Dr, , Phoenix, AZ 85027 | | Cash | |
| Memo: | Campaign Contribution | | | |
| Name: | ROBSON, BOB | 10/14/2003 | \$150.00 | \$150.00 |
| Address: | 381 N Arizona Ave, Chandler, AZ 85225 | | Cash | |
| Memo: | Campaign Contribution for 2004 | | | |
| Name: | BOB BURNS, ELECTION COMMITTEE 2004 | 11/11/2003 | \$200.00 | \$200.00 |
| Address: | PO Box 6419, , Peoria, AZ 85385 | | Cash | |
| Memo: | Campaign Contribution to Bob Burns Election Committee 2004 | | | |
| Total of Other Expenses | | | \$1,175.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1,175.00 | |
| | | | | |

